STATE OF OKLAHOMA CANADIAN COUNTY FILED OR RECORDED

2018 SEP 19 A 10: 12

SHERRY MURRAY
COUNTY CLERK

CITY & TOWN
(NOT DEPARTMENTALIZED)
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

THE GOVERNING BOARD OF
THE CITY/TOWN OF TOWN OF CALUMET
COUNTY OF CANADIAN
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY DILLON & ASSOCIATES, PC
SUBMITTED TO THE CANADIAN COUNTY
EXCISE BOARD THIS 5 DAY OF 5 PEMBER 2018

BOARD OF COUNTY COMMISSIONERS

Member Member Member Member Member City/Town Clerk Member Member

S.A.&I. Form 2651R99 Entity: Town of Calumet City,

#### TOWN OF CALUMET, OKLAHOMA 2018-2019

#### ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

#### INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - Pa	age l
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	No
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

# THE CITY/TOWN OF TOWN OF CALUMET 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

CITY/TOWN OF TOWN OF CALUMET, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF CANADIAN, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of Town of Calumet , State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" that said perparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8"were prepared and filed with the Governing Board as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Dated at the office of the City/Town Cle  Chairman  Lesy Bully  Member	rk, at Town of Calumet, of Cal	Oklahoma, this day of	Hugust, 2018.	_
Member	City/Town Clerk	Marapu Treasurer	t L Strattor	,
Filed this 19 tay of Sedt.	, 2018 Secretary and	Clerk of Excise Board, Canadi	ian County, Oklahoma.	

S.A.&I. Form 2651R99 Entity: Town of Calumet City,

Monday, July 23, 2018

1

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, CITY/TOWN OF TOWN OF CALUMET

Personally appeared before me, the undersigned Notary Public,

County Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says:

That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the El Reno Tribune a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Subscribed and sworn to before me this 6 day of September, 2018.

Notary Public My Commission Expire

## The El Reno Tribune

#### PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY
State of Oklahoma

## AFFIDAVIT OF PUBLICATION

PUBLICATION SHEET
TOWN OF CALUMET, OKLAHOMA
FINANCIAL STATEMENT OF THE
VARIOUS FUNDS FOR THE FISCAL
YEAR ENDING JUNE 30, 2018, AND
ESTIMATE OF NEEDS FOR THE
FISCAL YEAR ENDING JUNE 30, 2019,
OF THE GOVERNING BOARD OF
TOWN OF CALUMET. OKLAHOMA

NO.

State of Oklahoma County of CANADIAN ss

ERIN THOMPSON, of lawful age, being duly sworn and authorized, says that she is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the following dates:

Sept	12th 2018
(Month or months, date or dates)	
Publishing fee \$ 378.00	
E Wa	
Subscribed to and sworn to before me this	lay
of September 2018 ANDERS	[
My commission expires: #17008515 EXP. 10/11/21	ha
10 (1 ) ARY PUBLICITIES	Notary Public

(Published in The El Reins Tribaine, El Reins Obla., September 12, 2018.)

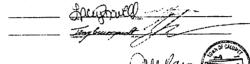
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PUBLICATION SHEET - TUWN OF CALUMET, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2011-2019

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#### DILLON & ASSOCIATES, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
1401 S. DOUGLAS BLVD., SUITE A
MIDWEST CITY, OK 73130

ROBERT S. DILLON, CPA bobdilloncpa@gmail.com

Phone: (405) 732-1800 Fax: (405) 737-7446

Honorable Mayor and Members of the Town Council Town of Calumet, Oklahoma

Management is responsible for the accompanying financial statements of the Town of Calumet, Canadian County, Oklahoma, as of and for the fiscal year ended June 30, 2018, and the Estimate of Needs for the fiscal year ended June 30, 2019, including the accompanying form (Form SA&I 2651R99) and the Publication Sheet (SA&I Form 2651R99) orescribed by the Oklahoma State Auditor and Inspector per 68 OS No. 3009-3011.. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial schedules nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial schedules.

These financial schedules estimate of needs and publication sheet are presented in accordance with the reporting requirements of the Office of the Oklahoma State Auditor & Inspector per 68 OS No. 3003.B as defined by rules promulgated by the State of Oklahoma per 68 OS No. 3009-3011, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management of the Town of Calumet, Canadian County Excise Board and for filing with the Oklahoma Office of the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Dillon & Associates, P.C.

Dillon & Associates, PC Certified Public Accountants July 23, 2018

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018	PAGE
	Amount
ASSETS:	
Cash Balance June 30, 2018	\$ 3,934,688.0
Investments	s -
TOTAL ASSETS	\$ 3,934,688.0
LIABILITIES AND RESERVES:	
Warrants Outstanding	<b>s</b> 1,414.0
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	s -
TOTAL LIABILITIES AND RESERVES	\$ 1,414.0
CASH FUND BALANCE JUNE 30, 2018	\$ 3,933,274.0
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,934,688.0

Schedule 2, Revenue and Requirements - 2018-2019			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2017	s	3,719,575.00	
Cash Fund Balance Transferred From Prior Years	S	•	
Current Ad Valorem Tax Apportioned	S	•	
Miscellaneous Revenue Apportioned	\$	844,736.00	
TOTAL REVENUE			\$ 4,564,311.00
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	631,037.00	
Reserves From Schedule 8	\$	-	
Interest Paid on Warrants	S	-	
Reserve for Interest on Warrants	\$		
TOTAL REQUIREMENTS			\$ 631,037.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$ 3,933,274.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 4,564,311.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ <u>-</u>
Warrants Estopped, Cancelled or Converted	S -
Fiscal Year 2017-2018 Lapsed Appropriations	<u> </u>
Fiscal Year 2016-2017 Lapsed Appropriations	
Ad Valorem Tax Collections in Excess of Estimate	\$
Prior Years Ad Valorem Tax	\$ <u>-</u>
TOTAL ADDITIONS	\$ -
DEDUCTIONS:	
Supplemental Appropriations	\$
Current Tax in Process of Collection	<u> </u>
TOTAL DEDUCTIONS	\$ ·
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 3,933,274.00
Composition of Cash Fund Balance:	
Cash	\$ 3,933,274.00
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 3,933,274.00
S.A.&I. Form 2651R99 Entity: Town of Calumet City,	Monday, July 23, 2018

S.A.&I. Form 2651R99 Entity: Town of Calumet City,

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			2a	
		2017-2018 AC	CCOUNT	
SOURCE	`	AMOUNT ACTUALLY		
		STIMATED	COLLECTED	
1000 CHARGES FOR SERVICES				
1111 Inspection Fees	S	1,231.00 \$	1,323,00	
1112 Permit Fees	S	- 5		
1113 Garbage Disposal Fees	Š	- 3		
1114 Sewer Connection Fees	S	- 5	<del>-</del>	
1115 Dog Pound Fees	S	. 5	-	
1116 City Engineer Fees	S	- 5	-	
1117 Police Dept. Fees	5	2,223.00 \$	2,367.00	
1118 Fire Dept. Fees	\$	- 5	*	
1119 Other-	\$	. S	216,00	
1120 Other-	\$	959 00   \$	800.00	
Total Charges For Services	S	4,413.00 S	4,706.00	
INTERGOVERNMENTAL REVENUES			•	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Occupation Fees	S			
2112 Franchise Tax		27,002.00 S	55,498,00	
2113 Dog License and Tax	S	- 3	30,770.02	
2114 User Tax		72,023.00 \$	222,460.00	
2115 Water Utility Revenues	5	- 5	-	
2116 Light & Power Utility Revenues	\$	- S		
		- 5	<del></del>	
2117 Library Fines		16,946.00 \$	15,559,00	
2118 Police Fines	\$ 5	- 5	15,57730	
2119 Public Health Contributions		- 5		
2120 Housing Authority Payments in Lieu of Tax Revenue		- 5		
2121 Other	- S	-   \$	-	
2122 Other -		- 5	<u> </u>	
2123 Other -	\$	- 5		
2124 Other -		115,971.00 \$	293,517.00	
Total - Local Sources		115,971.00   3	293,317.00	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		201000000	172 204 50	
3111 Sales Tax - OTC	<u> </u>	283,223 00 S	472,226 00	
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	<u> </u>	3,448.00 \$	3,979,00	
3113 Alcohol Beverage Tax For Cities & Towns - OTC Code 6414	<u> </u>	2,074 00 S	2,323 60	
3114 Other - OTC	<u> </u>	920,00 S	985.00	
3115 Other - OTC		3,239 00 \$	5,401.00	
3116 Other - OTC	5	- \$	-	
3117 Other - OTC	<u> </u>	<u>- S</u>	-	
3118 Other - OTC		. 5	<del></del>	
3119 Other - OTC	\$	- 5		
Sub-Total - OTC	<u> </u>	292,904.00 \$	484,914.00	
3211 State Grants	\$	- \$		
3212 State Election Reimbursement	5	. 3	-	
3213 State Payments in Lieu of Tax Revenue	S	. S		
3214 Homestead Exemption Reimbursement	Š	- S	-	
3215 Additional Homestead Exemption Reimbursement	Š	- 8		
3216 Transportation of Juveniles	\$	\$		
3217 DARE Grant - Police Dept.	S	- 5		
3218 State Forestry Grant - Fire Dept.		>	3,744.00	
3219 Emergency Management Reimbursement	\$	- 5		

Continued on page 2b

Page 2a 2017-2018 ACCOUNT BASIS AND 2018-2019 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD EXCISE BOARD 92.00 90.02% 1,191.00 1,191.00 \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ -\$ 90.00% \$ 90.00% \$ 144.00 89.99% 2,130,00 2,130.00 90.00% 216.00 0.00% S S \$ (159.00) 90.00% 720.00 S 720.00 4.041.00 S 4.041.00 S S 293.00 S 90.00% \$ 30,000.00 \$ 28,496.00 54.06% 30,000.00 \$ 90.00% 80,000.00 35.96% 80,000,00 150,437.00 S S 90.00% \$ \$ 90.00% 90.00% 14,003,00 14,003.00 90.00% (1,387.00) 90.00% \$ 90.00% S S 90.00% -90.00% \$ 90.00% \$ 90.00% \$ 124,003.00 124,003.00 \$ 177,546.00 320,000.00 320,000.00 67.76% 189,003.00 3,581.00 3,581.00 90.00% 531.00 2,091-00 2,091.00 90.01% 249.00 886.00 \$86,00 89.95% 65.00 4,861.00 4.861 1.0 \$ 90.00% 2,162.00 \$ 90.00% -\$ 90.00% S \$ 90.00% \$ \$ 90.00% S 331,419.00 331,419.00 \$ \$ 192,010.00 90.00% S \$ 90.00% \$ S 90.00% \$ \$ . 90.00% S \$ \$ 90.00% \$ S 90.00% \$ 90.00% \$ S 0.00% 3,744.00 S \$ 90,00%

EXHIBIT "A"

EXHIBIT "A"				2b	
Schedule 4, Miscellaneous Revenue	<del></del>	001000	1000:		
COLIDOR		2017-2018			
SOURCE Continued from page 2a		AMOUNT		ACTUALLY	
3220 Civil Defense Reimbursement - State		ESTIMATED		OLLECTED	
3221 Other -	<u> </u>	<u></u>	S	<u>.</u>	
3222 Other -	S S		S	<del></del>	
3223 Other -	$\frac{3}{8}$		S S	<del>-</del>	
3224 Other -	-   s		\$	<u>-</u>	
3225 Other -	8		S	<u> </u>	
3226 Other -	S	-	S		
3227 Other -	8		S		
3228 Other -	s		S		
Total State Sources	\$	292,904.00	\$	488,658.00	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	\$		S	-	
4112 Federal Payments in Lieu of Tax Revenues	s		s	•	
4113 J.T.P.A. Salary Reimbursement			S		
4114 FEMA	S	-	S	-	
4115 Other -	5	_	S		
4116 Other -	S	-	S		
4117 Other -	S	-	S	-	
4118 Other -	S	-	\$	-	
4119 Other -	5	-	S	-	
Total Federal Sources	\$	_ •	\$	-	
Grand Total Intergovernmental Revenues	\$	408,875.00	\$	782,175.00	
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	5	8,691 00	S	9,689,00	
5112 Rental or Lease of Property	S	6,116,00	S	5,140,00	
5113 Sale of Property	S		S	609-00	
5114 Royalty	S	1,096.00	S	1,306.00	
5115 Insurance Recoveries	8	•	S	950,00	
5116 Insurance Reimbursement	S	•	S		
5117 Rural Fire Runs	\$	180.00	S	200,00	
5118 Copies	S		S		
5119 Refunds	S	4,290 00	S	2,664 ()0	
5120 Mowing & Trash Reimbursement	S	-	Š	-	
5121 Utility Reimbursements	` `	-	S		
5122 Vending Machine Commissions	S	-	S		
5123 Other Concessions	``	<u> </u>	S		
5124 Police Salary Reimbursement	S	-	S		
5125 Gross Receipts O.G.&E. Company		-	S		
5126 Gross Receipts O.N.G. Company	S	<u>-</u>	S	-	
5127 Gross Receipts Public Service Company	<u> </u>	-	S	-	
5128 Gross Receipts S.W.Bell Telephone Company	S	<u>.</u>	Ś	-	
5129 Gross Receipts Cable TV	S	-	S	-	
5130 Other - Donations	S	15,897.00	\$	26,869,00	
5131 Other - Miscellaneous receipts	S	810.00	S	10,428.00	
Total Miscellaneous Revenue	\$	37,080.00	\$	57,855.00	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	S	·	5	*	
	_				
Grand Total General Fund	\$	450,368.00	\$	844,736.00	

Page 2b

					Page 2b						
20	17-2018 ACCOUNT	BASIS AND	2018-2019 ACCOUNT								
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY						
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD						
S	-	90.00%	\$ -	S -	s -						
S	•	90.00%	S -	S -	s -						
s	•	90.00%	S -	S -	\$ -						
S	•	90.00%	S -	S -	\$ -						
s		90.00%	\$ -	S -	\$ -						
S	-	90.00%	S -	S -	s -						
S	-	90.00%	s -	S -	s -						
s	•	90.00%	S -	s -	\$ -						
S	-	90.00%	S -	S -	S -						
\$	195,754.00		\$ -	\$ 331,419.00	\$ 331,419.00						
S	-	90.00%	S -	\$ -	s -						
\$	-	90.00%	s -	S -	\$ -						
s		90.00%	s -	S -	s -						
s	•	90.00%	s -	s -	s -						
s		90.00%	s -	s -	s -						
s	_	90,00%		S -	\$ .						
\$		90.00%	S -	S -	s -						
s	-	90.00%	\$ .	S -	\$ -						
s	-	90.00%	S -	\$ .	s -						
\$			\$ -	s -	\$ .						
s	373,300.00		\$ -	\$ 455,422.00	\$ 455,422.00						
<del></del>											
<u>s</u>	998.00	90.00%	S -	\$ 8,720,00	\$ 8,720.00						
s	(976.00)	90.00%	5 -	S 4.626,00	\$ 4,626.00						
S	609.00	89.98%	s -	S 548.00	\$ 548.00						
s	210.00	89.97%	Ś -	S 1,175.00	\$ 1,175.00						
\$	950.00	90.00%	s -	\$ 855.00	\$ 855.00						
\$	- ,30.00	90.00%	\$	S -	\$ -						
s	20.00	90.00%	\$ .	\$ 180.00	\$ 180.00						
s		90.00%	š -	S -	s -						
5	(1,626.00)	90.02%	S .	\$ 2,398.00	\$ 2,398.00						
s	. (1,121117)	90,00%	5 .	S -	s -						
\$		90.00%	s -	S -	s -						
s		90.00%		S -	s -						
S	-	90.00%			s -						
s	-	90.00%		S -	s ·						
s	-	90.00%		\$ -	s -						
S		90.00%		S -	s ·						
s	-	90.00%		\$ -	s -						
s		90.00%		S -	s -						
\$		90.00%		s -	s -						
\$	10,972.00	90.00%		\$ 24,182.00	\$ 24,182.00						
\$	9,618.00	90.00%	\$ -	S 9,385,00	\$ 9,385.00						
\$	20,775.00		\$ -	\$ 52,069.00							
Ě	20,1,5.00										
s		90.00%	\$ -	S -	s -						
<del>-</del>											
s	394,368.00		s -	\$ 511,532.00	\$ 511,532.00						
	L. Form 2651R99 Entity: Town	- £ C-1 City	·		Monday, July 23, 2018						

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ 3,719,575.00
Cash Fund Balance Transferred Out	S -
Cash Fund Balance Transferred In	s -
Adjusted Cash Balance	\$ 3,719,575.00
Ad Valorem Tax Apportioned To Year In Caption	s -
Miscellaneous Revenue (Schedule 4)	\$ 844,736.00
Cash Fund Balance Forward From Preceding Year	S -
Prior Expenditures Recovered	S -
TOTAL RECEIPTS	\$ 844,736.00
TOTAL RECEIPTS AND BALANCE	\$ 4,564,311.00
Warrants of Year in Caption	\$ 629,623.00
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 629,623.00
CASH BALANCE JUNE 30, 2018	\$ 3,934,688.00
Reserve for Warrants Outstanding	\$ 1,414.00
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	\$
TOTAL LIABILITES AND RESERVE	\$ 1,414.00
DEFICIT: (Red Figure)	S
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,933,274.00

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	S	•
Warrants Registered During Year	\$	631,037.00
TOTAL	S	631,037.00
Warrants Paid During Year	S	629,623.00
Warrants Converted to Bonds or Judgements	S	
Warrants Cancelled	S	
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	S	629,623.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	1,414.00

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	- 0,000 <b>Mills</b>	Amount	
Total Proceeds of Levy as Certified		\$	
Additions:		S	
Deductions:		S	
Gross Balance Tax		S	-
Less Reserve for Delingent Tax		S	-
Reserve for Protest Pending		S	-
Balance Available Tax		S	
Deduct 2017 Tax Apportioned		S	
Net Balance 2017 Tax in Process of Collection or		S	•
Excess Collections		\$	-

S.A.&I. Form 2651R99 Entity: Town of Calumet City,

TOTAL
3,719,575.00
•
3,719,575.00
•
844,736.00
•
844,736.00

Page 3

201	16-2017	2015-2016	2014-2015	2013	3-2014	2012	2-2013	2011	-2012		TOTAL
S			\$ -	S	-	\$		S	-	s	3,719,575.00
S		-	\$ -	S	•	\$		S	-	S	-
S	-   5	-	<b>S</b> -	S		\$	-	S	-	s	•
S		·	<b>S</b> -	S	•	\$	-	\$		\$	3,719,575.00
\$	- 3	-	s -	S	-	\$		S		\$	•
Š	- 3		\$	S	-	S		S	-	\$	844,736.00
\$		- ]	\$ -	S		Š		S	-	\$	-
\$	- <u>\</u>	-	\$ .	S	-	\$	-	S	-	S	•
S	- S	-	\$ -	s	-	\$	-	\$	-	\$	844,736.00
S	- 5	-	s -	s		\$	-	\$		\$	4,564,311.00
S	- 5	-	s -	S		\$	-	\$		S	629,623.00
\$	- S	-	\$ -	S	-	\$	-	\$		S	-
<u>s</u>	- 5	-	\$ -	s	-	S	-	S	•	\$	629,623.00
s	- S	•	\$ -	S	•	\$	-	S		S	3,934,688.00
S	- !	-	S -	S	•	\$	-	S		\$	1,414.00
<u> </u>	- Š	-	\$ ·	S		\$	-	S	•	S	
\$	- 5	-	S -	S		\$		S	-	\$	•
s	- 5	-	s -	S	-	S	-	\$	-	S	1,414.00
S	- 5		\$ -	S	-	\$		S	-	\$	-
S	- 5		s -	s	-	\$	-	\$	•	\$	3,933,274.00

Sche	dule 6, (Continued)												
	2017-2018		016-2017	20	15-2016	201	4-2015	201	3-2014	2013	2-2013	201	1-2012
\$	•	Ş	-	\$		S	-	\$		5		S	•
5	631,037.00	S		S	-	S	-	Ś	-	S	•	S	
S	631,037.00	_	-	S	-	\$	•	S	<u> </u>	S		\$	
S	629,623.00	S		S	-	S	-	Ś		S	-	S	
<u>.</u>	-	Š	-	Š		S	-	S	-	\$	-	S	
5		\$		5	-	5		Ś		S	-	8	·
Ś	-	Ś		3		S	-	S	-	5	-	S	
s	629,623.00	\$		\$	•	\$	-	\$	-	\$	•	\$	•
<u>s</u>	1,414.00		-	\$	•	S		\$	•	S	•	S	-

	Investments		LIQUID	DATIONS	Barred	Investments on Hand June 30, 2018	
INVESTED IN	on Hand June 30, 2017	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order		
	\$ -	S	\$ -	S	<b>S</b> -	S -	
	\$	\$	\$	S -	S -	\$ -	
	s ·	S	S -	S -	\$ .	S .	
	S -	S -	<b>S</b> .	S .	5 -	١ -	
	\$ -	S	s -	S	š -	S -	
	\$ -	\$	٠ .	S .	S -	S -	
	š -	S -	S -	S -	<b>S</b> -	S .	
	\$ -	ς -	\$ .	S -	5 -	S -	
	ş .	S	S -	\$ -	\$ -	S	
	ş .	\$ -	\$	S -	\$ .	5	
TOTAL INVESTMENTS	s -	s -	s -	\$ -	\$ -	\$	

S.A.&I. Form 2651R99 Entity: Town of Calumet City,

Schedule 5, (Continued)

EXHIBIT "A"

EXHIBIT "A"						4
Schedule 8(j), Report Of Prior Year's Expenditures						
· · · · · · · · · · · · · · · · · · ·			AR ENDING JUNE	30, 2017		
DEPARTMENTS OF GOVERNMENT	RESE	RVES	WARRANTS	BALANCE	<u> </u>	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2	2017	SINCE	LAPSED	AP	PROPRIATIONS
			ISSUED	APPROPRIATIONS		<del></del>
87 OFFICE AND MANAGERIAL:	<u> </u>				╁	
87a Personal Services	S	- 5	_	\$ -	s	125,000 0
87b Part Time Help		- 5		<u>s</u> -	S	123,000 0
87c Travel	s	. 5		s -	S	
87d Maintenance and Operation		- S		<u>s</u> -	S	95,000.0
87e Capital Outlay	S			s -	<del> </del>	50,000.0
87f Intergovernmental		3		s -	S	7(7,000) (7
87g Other -		-		\$ -	S	<del> i</del>
87 Total		-   <u>`</u>		\$ -	3      5	270,000.0
88 POLICE:					╬	270,000.0
88a POLICE:		- s		\$ -	s	95,000.0
					╢	9,1,000.0
88b Part Time Help		<del></del>	<del></del>		<u>S</u>	-
88c Travel	S	- 5			S	80,000.0
88d Maintenance and Operation	<u>S</u>	——III	·			
88e Capital Outlay		- S		<u>\$</u> -	S	25,000.0
88f Intergovernmental	S	<u> </u>		<u>\$</u>	\$	
88g Other -	<u> </u>	- 5	· -	<u> </u>	S	•
88h Other -	S	· S		<u>\$</u>	15	-
88 Total	\$	- S		<u> </u>	S	200,000.0
89 FIRE:				•	<del> </del>	- 1000 O
89a Personal Services	\$	- 5	-	<u>-</u>	S	5,000.0
89b Part Time Help	S		-	<u> </u>	3	
89c Travel	S			<u>s</u> -	S	
89d Maintenance and Operation	S	<u> </u>		<u>s</u> -	5	50,000 0
89e Capital Outlay	8	- \$		<u>s</u> -	S	50,000.0
89f Intergovernmental	S	<u> </u>	·	<u> </u>	>	-
89g Other -	5	- 5		<u>s</u> -	<u> </u>	
89h Other -	S	. 8		s -	S	-
89 Total	\$	<u>- s</u>	•	<u>s</u> -	S	105,000.0
90 MUNICIPAL COURT :					<u> </u>	
90a Personal Services	`	- S		\$ -	S	
90b Part Time Help	S	. \$	-	<u> </u>	\$	-
90c Travel	S	. 5		\$ -	S	
90d Maintenance and Operation	S	. 5	-	s -	<u> </u>	6,000 0
90e Capital Outlay	5	- \$		\$	S	
90f Intergovernmental	S			\$ -	5	
90g Other -	S	- 5		\$ -	S	
90 Total	\$	- \$	•	\$ -	S	6,000.0
91 GENERAL GOVERNMENT:						
91a Personal Services	S	. \$		\$ -	S	100,000,0
91b Part Time Help	5	- S	-	\$ -	S	•
91c Travel	S	- 5	•	\$ -	S	-
91d Maintenance and Operation	8	- 5		\$ -	S	126,000.0
91e Capital Outlay	S	. 5	-	S -	15	230,000 (
91f Intergovernmental	S	- 5	-	\$ -	S	
91g Other -	S	-   5		s -	S	-
91h Other -		5		\$ -	S	
91 Total	<u>`</u>	- s		\$ -	<u>s</u>	510,000.0

<b>—</b>					<del></del>										Page 4j
<u> </u>	_										-	,	Governmenta		
<u> </u>					FISCAL YEAR					_		<u> </u>	FISCAL YEA		
<u> </u>				NE	T AMOUNT	<u>v</u>	/ARRANTS	I	RESERVES	┸	LAPSED		NEEDS AS	AP	PROVED BY
<u> </u>	SUPPLE				OF		ISSUED	<u> </u>		┸	BALANCE	E	STIMATED BY		COUNTY
	ADJUST			AP	PROPRIATIONS					丄	KNOWN TO BE		GOVERNING	EX	CISE BOARD
<u></u>	ADDED	c	ANCELLED					<u> </u>		<u> </u>	UNENCUMBERED	<u></u>	BOARD		
										┦_		<u></u>			
S	8,000.00	<u> </u>		\$	133,000.00	\$	132,220.00	S		<u>  \$</u>		\$	150,000.00	\$	150,000.00
<u>s</u> _	-	S		S	•	S	-	S	····	\$		كا		S	•
S		\$	-	\$	-	\$		S	•	S		S	-	\$	-
\$		_		\$	95,000.00	S	78,941.00	5		<u> </u>	<del></del>	5	95,000.00	\$	95,000.00
S	-	S	8,000.00	\$	42,000.00	\$	3,491.00	S	·	\$	38,509.00	S	50,000.00	\$	50,000.00
S	-	S	-	\$	-	S	-	\$		<u> </u>	-	8	•	S	-
S	-	\$		\$	-	\$	-	\$		\$	•	S	-	\$	-
\$	8,000.00	S	8,000.00	\$	270,000.00	\$	214,652.00	S	•	<u>  \$</u>	55,348.00	\$	295,000.00	S	295,000.00
										L		<u> </u>		<u> </u>	
\$	1,000.00			\$	96,000.00	S	95,196.00	5	-	S	804.00	\$	100,000. <b>0</b> 0	S	100,000.00
S	-	\$	-	S	-	\$		S		\$	-	S	· ·	\$	<u> </u>
s	-	S		S	-	S		Ś		<u> </u>		$\vdash$	•	S	<u> </u>
S	. ]			\$	80,000.00	\$	11,883.00	5		\$		S	70,000 00	\$	70,000.00
S	-	S	1,000.00	S	24,000.00	S	470 00	5	•	<u>  s</u>		S	25,000,00	S	25,000.00
S	-	S	-	\$	-	\$		5		\$	•	S	-	\$	•
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S		S	-	\$	-	5		S		<u>\$</u>		S	-	\$	
\$	1,000.00	\$	1,000.00	\$	200,000.00	\$	107,549.00	S		\$	92,451.00	S	195,000.00	S	195,000.00
										╨				<u> </u>	
\$	-			\$	5,000.00	S	1,140,00	\$	•	\$		5	5,000.00	S	5,000.00
S	-	S		\$	-	Ś	-	Š		\$		S	-	\$	·
S	•	S	-	\$		S		\$	-	S		<u>\</u>		\$	-
S			_	\$	50,000.00	S	40,482.00	\$		<u>   \$</u>		S	50,000 00	\$	50,000.00
S	-			S	50,000.00	S	7,343.00	\$		<u>   s</u>	42,657.00	S	50,000.00	\$	50,000.00
S		S		\$	-			\$		\$		S	-	\$	-
S	-	S		\$	-	S		S	<u> </u>	<u>  s</u>		5	<u> </u>	s	-
S	-	\$_	-	\$	-	S		S		\$		S	-	\$	•
\$	-	S	•	S	105,000.00	\$	48,965.00	S		S	56,035.00	S	105,000.00	\$	105,000.00
										╨					
5		8	-	\$	•	S	-	<u>`</u>	*	S		S	•	S	
S		8	-	\$		S	-	\$		\$		S	-	\$	<u> </u>
S		S		s	- <u>-</u>	S		S	-	<u>   \$</u>			-	\$	•
S	-			\$	6,000.00	\$	1,800.00	S		<u>  \$</u>	<del> </del>	S	6,000 00	\$	6,000.00
S	•	S		\$		S	-	<u>`                                    </u>	-	S		<u>\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ </u>	-	S	
S	-	S	-	\$	•	8	-	S	-	<u>  \$</u>		S	-	\$	
S		S		S	· -	5	-	8		S		S	-	\$	
S	-	\$		\$	6,000.00	\$	1,800.00	\$	<u> </u>	<u>  \$</u>	4,200.00	\$	6,000.00	s	6,000.00
										$\bot$		<u> </u>		<b> </b>	
S	5,000.00			S	165,000.00	S	133,096-00	Ş		<u> </u>		S	160,000.00	\$	160,000.00
5	-	S	•	S	-	5	-	5		<u> </u>  \$		5	-	S	<u> </u>
S		S	-	S	-	5		S		<u>  \$</u>		S	-	\$	
S		S	5,000.00	S	115,000.00	3	111,108 00	<u>\$</u>		S		5	120,000.00	S	120,000.00
S	-	\$		\$	230,000.00	\$		S	•	15		S	230,000 00	\$	230,000.00
S	-	S	-	S	-	S		\$	-	<u>  s</u>		5		\$	•
S	-	S	-	S	•	5		\$		<u>  \$</u>		S	-	<u>  \$</u>	
S	-	S	-	S	•	S		5_	-	15		<u> </u>		s	
\$	5,000.00	\$	5,000.00	\$	510,000.00	S	244,204.00	\$	-		265,796.00	S	510,000.00	\$	510,000.00

EXHIBIT "A"

EXHIBIT "A"				4k					
Schedule 8(k), Report Of Prior Year's Expenditures									
	FISCA	FISCAL YEAR ENDING JUNE 30, 2017							
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL					
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS					
		ISSUED	APPROPRIATIONS						
92 PARKS:		1	<u> </u>						
92a Personal Services	\$ .	<u> </u>	s -	\$ -					
92b Part Time Help	- S	S -	s -	s .					
92c Travel	\$ -	\$	s	\$ -					
92d Maintenance and Operation	<u> </u>	S	s -	\$ 10,000,00					
92e Capital Outlay	s ·	\$ -	\$ -	\$ -					
92f Intergovernmental	s -	s -	s -	s -					
92g Other -	\$ .	S -	s -	\$ -					
92h Other -	\$ -	S -	s -	\$					
92j Other -	\$ -	s -	s -	š -					
92 Total	\$ -	\$ -	S -	\$ 10,000.00					
93 STREETS:									
93a Personal Services	\$ -	\$ -	S -	\$ 6,000.00					
93b Part Time Help	, i	\$ -	\$ -	\$ -					
93c Travel	S -	\$ -	s -	<b>S</b> -					
93d Maintenance and Operation	\$ .	\$ -	s -	\$ 20,000.00					
93e Capital Outlay	S -	S .	s -	\$ 60,000,00					
93f Intergovernmental	\$ -	S -	s	\$ -					
93g Other -	\$ .	S -	\$ -	S -					
93h Other -	\$ .	\$ -	s -	Ś -					
93 Total	\$ -	<u> </u>	s -	\$ 86,000.00					
94 OTHER									
94a Personal Services	S -	S .	s -	S -					
94b Part Time Help	<u> </u>	<u> </u>	s -	\$ -					
94c Travel	S -	S -	<u>s</u> -						
94d Maintenance and Operation	<u> </u>	<u>s</u> -	<u>s</u> -	\$ .					
94e Capital Outlay	<u> </u>	S -	\$ -	\$ .					
94f Intergovernmental	٠ -	, \$ .	s -	\$ -					
94g Other -		S -	<u> </u>	<u>s</u> .					
94h Other -	5 -	\$ -	<u>s</u> -	2 -					
94 Total	<u> </u>	<u> </u>	\$ <u>-</u>	\$ -					
98 OTHER USE:		_	ļ						
98a Transfers Out	<u> </u>	<u> </u>	<u>s</u> -	S 200,000.00					
98 Total	<u> </u>	S -	S -	\$ 200,000.00					
				1 207 600 00					
TOTAL GENERAL FUND ACCOUNT	<u> </u>	<u> </u>	S -	\$ 1,387,000.00					
SUBJECT TO WARRANT ISSUE:			ļ						
99 Provision for Interest on Warrants	<u> </u>	<u> </u>	s .	\$ -					
GRAND TOTAL GENERAL FUND	\$ -	S -	\$ .	\$ 1,387,000.00					

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	

Page 4k

Г					·			_				_			Page 4k
╟					FISCAL VEAR	END	ING JUNE 30, 2	N1 8							adget Accounts
FISCAL YEAR  NET AMOUNT				WARRANTS	1	RESERVES		LABSED	-	FISCAL YEA					
SUPPLEMENTAL		INE	OF OF			┢	RESERVES			-	NEEDS AS	<del>  ^</del>	PPROVED BY		
ADJUSTMENTS				ISSUED		-		BALANCE		ESTIMATED BY		COUNTY			
⊢				APP	APPROPRIATIONS					KNOWN TO BE			GOVERNING	E.	XCISE BOARD
늗	ADDED	C/	NCELLED	_		_		_			JNENCUMBERED	<u> </u>	BOARD		
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		S		\$	60,000.00	S	1,289,00	S	-	s	58,711.00	\$	60,000.00	S	60,000.00
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5	194,000.00	S	14,000.00	\$	1,567,000.00	\$	622,592.00	5		\$	944,408.00	\$	1,307,000.00	8	1,307,000.00
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بِ	104 000 00	S	14 000 00		1,567,000.00	S	622,592.00	<u> </u>		S	944,408.00	\$	1,307,000.00	S	1,307,000.00
S	194,000.00	3	14,000.00	<u>  3                                   </u>	1,307,000.00	<u> </u>	022,392.00	<u> </u>		<u>டீ</u>	744,400.00	ب	1,507,000.00	ا	1,507,000.00

	Estimate of		Approved by
Needs by			County
Go	verning Board		Excise Board
\$	1,307,000.00	\$	1,307,000.00
\$	-	\$	<del>_</del> .
\$	1,307,000.00	S	1,307,000.00

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

#### STATE OF OKLAHOMA, COUNTY OF CANADIAN

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of Town of Calumet Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of Town of Calumet Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Town of Calumet Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of \_\_\_\_% for delinquent taxes.

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

Page 2

EXHIBIT "Y"						
County Excise Board's Appropriation	1	General	Industrial		Sinking Fund	
of Income and Revenue		Fund	Bonds		(Exc. Homestea	
Appropriation Approved & Provision Made	\$	1,307,000.00	\$	-	\$	-
Appropriation of Revenues	\$		S	-	S	-
Excess of Assets Over Liabilities	\$	3,933,274.00	\$	-	\$	
Unclaimed Protest Tax Refunds	S	-	S	-	\$	-
Miscellaneous Estimated Revenues	\$	511,532.00	S	-	\$	-
Est. Value of Surplus Tax in Process	\$	-	S	-	S	-
Sinking Fund Contributions	S		S	7	\$	-
Surplus Builing Fund Cash	S	_	\$	-	S	-
Total Other Than 2017 Tax	\$	4,444,806.00	\$		\$	-
Balance Required	\$	-	\$	-	\$	-
Add 10% for Delinquency	\$	-	\$	-	\$	-
Total Required for 2017 Tax	\$	-	\$	-	\$	-
Rate of Levy Required and Certified (in Mills)		0.00	(	0.00	0	.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
County	Real	Personal	Public Service	Total				
Total Valuation,	\$ -	\$ -	\$ -	S -				

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General @1090 Mills; Industrial Bonds 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at El & Oklahoma, this 25 H day of

Excise Board Chairman

Excise Board Secretary

####

onday, July 23, 2018

2018.

#### PUBLICATION SHEET - TOWN OF CALUMET, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF

TOWN OF CALUMET, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2018	GE	NERAL FUND Detail
ASSETS:		
Cash Balance June 30, 2018	\$	3,934,688.00
Investments	3	•
TOTAL ASSETS	3	3,934,688.00
CIABILITIES AND RESERVES:	1	
Warrants Outstanding	<b>   \$</b>	1,414.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	3	-
TOTAL LIABILITIES AND RESERVES	3	1,414.00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	13	3,933,274.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND		NEKAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	3	1,307,000.00	1. Cash Balance on Hand June 30, 2018	3 -
Reserve for Int. on Warrants & Revaluation	\$	•	2. Legal Investments Properly Maturing	\$ -
Total Required	\$	1,307,000.00	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED			4. Total Liquid Assets	\$ -
Cash Fund Balance	\$		Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$ -
Total Deductions	\$		6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$		7. c. Past-Due Bonds	2 -
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$		9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$	331,419.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	3 -
5000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$	•	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	IN	DUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	-
II. Cash Balance on Hand June 30, 2018	3		16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	3		17. Excess of Assets Over Accrual Reserves	*5: -
3. Total Liquid Assets	3		NKING FUND REQUIREMENTS FOR 2018-20	9
Deduct Matured Indebtedness			I. Interest Earnings on Bonds	-
4. a. Past-Due Coupons	\$		2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$		3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$		4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$		5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	2	•		
10. Deduct: g. Earned Unmatured Interest	\$	•		
II. h. Accrual on Final Coupons	<u> </u>	•		
12. i. Accrued on Unmatured Bonds	3	-		
13. Excess of Assets Over Accrual Reserves*	\$	•		
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019				
I. Interest Earnings on Bonds	\$	-		
2. Accrual on Unmatured Bonds	\$	-		
Total Sinking Fund Requirements	\$	-	Total Sinking Fund Requirements	\$ -
Deduct:			Deduct:	
1. Excess of Assets Over Liabilites	\$	•	I. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	
Balance Required	\$	-	Balance to Raise By Tax Levy	\$ -
#				Monday, July 23, 2018

## PUBLICATION SHEET - TOWN OF CALUMET, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF TOWN OF CALUMET, OKLAHOMA

		INKING FUND
	S	FUND
	\$	
	2	
		FRIAL BOND FUND
	\$	-
	\$	-
	\$	
	\$	
CERTIFICATE - GOVERNING BOARD	9	
Certificate - Governing Board  Te, the undersigned duly elected, qualified Governing Officers of Town of Calumet, Oklahoma, do here  B.O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the  Sty/Town as reflected by the record of the City/Town Clerk and Treasurer. We further certify that the free penses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably and the affaire of the said City/Town, that the Estimated Income to be derived from sources other not exceed the lawfully authorized ration of the revenue derived from the same sources during the process of the said City/Town, that the Estimated Income to be derived from the same sources during the process of the said City/Town.	Financial Affairs of said orgoing estimate for curn necessary for the proper than ad valorem taxatio	d rent

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of greatering in the County.

Required to be published in a legally-qual circulation in the County.

# 16008837

EXP. 09/12/20

# 0 OKLAMINIA

### PUBLICATION SHEET - TOWN OF CALUMET, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

EXHIBIT "Z"

Governmental Budget Accounts **FISCAL YEAR 2018-2019** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 87 OFFICE AND MANAGERIAL: 150,000.00 87a Personal Services 150,000.00 87b Part Time Help \$ \$ \$ 87c Travel \$ 87d Maintenance and Operation \$ 95,000.00 95,000.00 \$ 87e Capital Outlay 50,000.00 50,000.00 \$ 87f Intergovernmental S 87g Other -295,000.00 295,000.00 87 Total \$ 88 POLICE: \$ 100,000.00 100,000.00 88a Personal Services \$ 88b Part Time Help 88c Travel 3 88d Maintenance and Operation 70,000.00 70,000.00 \$ \$ 25,000.00 \$ 25,000.00 88e Capital Outlay \$ 88f Intergovernmental S 88g Other -\$ 88h Other -\$ -\$ 195,000.00 195,000.00 88 Total \$ 3 89 FIRE: 5,000.00 5,000.00 89a Personal Services \$ 89b Part Time Help \$ \$ \$ 89c Travel 89d Maintenance and Operation \$ 50,000.00 \$ 50,000.00 50,000.00 50,000.00 \$ 89e Capital Outlay \$ \$ 89f Intergovernmental \$ 89g Other -\$ 89h Other -\$ \$ 105,000.00 3 105,000.00 3 89 Total 90 MUNICIPAL COURT: 90a Personal Services 90b Part Time Help \$ \$ -\$ 90c Travel \$ 3 6,000.00 6,000.00 90d Maintenance and Operation \$ 90e Capital Outlay 90t Intergovernmental 2 -2 \$ 90g Other -6,000.00 6,000.00 3 90 Total 91 GENERAL GOVERNMENT: 160,000.00 160,000.00 91a Personal Services \$ 91b Part Time Help \$ \$ 91c Travel 120,000.00 120,000.00 91d Maintenance and Operation \$ \$ 230,000.00 91e Capital Outlay \$ 230,000.00 \$ 91f Intergovernmental \$ 91g Other -\$ \$ 91h Other -510,000.00 510,000.00 \$ 91 Total -2

S.A.&I. Form 2651R99 Entity: Town of Calumet City,

Monday, July 23, 2018

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## PUBLICATION SHEET - TOWN OF CALUMET, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-2019

		lk			
	Governmental Budget Accounts				
	FIS	SCAL YEAR 2018-2019			
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY			
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY			
	GOVERNING	EXCISE BOARD			
<del></del>	BOARD				
92 PARKS:					
92a Personal Services	- S -	-			
92b Part Time Help		\$ -			
92c Travel	\$ -	\$ -			
92d Maintenance and Operation	\$ 10,000.00	\$ 10,000.00			
92e Capital Outlay	\$ -	\$ -			
92f Intergovernmental	\$ -	\$ -			
92g Other -		\$ -			
92h Other -	<del>-   3</del> -	<u> </u>			
92j Other -	- S -	\$ -			
92 Total	\$ 10,000.00				
93 STREETS:	10,000.00	10,000.00			
93 STREETS: 93a Personal Services	\$ 6,000.00	\$ 6,000.00			
	\$ 0,000.00	\$ -			
93b Part Time Help	<del>-   3</del>	\$ -			
93c Travel	\$ 20,000.00	\$ 20,000.00			
93d Maintenance and Operation	\$ 20,000.00				
93e Capital Outlay	\$ 00,000.00	\$ 00,000.00			
93f Intergovernmental	- 3	-			
93g Other -	-   s	\$ -			
93h Other -	\$ 86,000.00				
93 Total	3 80,000.00	80,000.00			
94 OTHER		-			
94a Personal Services	\$ -	11_3			
94b Part Time Help	\$ -	\$ - \$ -			
94c Travel	-	11.5			
94d Maintenance and Operation	\$ -	-			
94e Capital Outlay	\$ -	-			
94f Intergovernmental	\$ -	-			
94g Other -	3 -				
94h Other -	\$ -	\$ -			
94 Total	- 3	-			
98 OTHER USE:					
98a Other Deductions	\$ 100,000.00	\$ 100,000.00			
98 Total	\$ 100,000.00	\$ 100,000.00			
		1707 000 00			
TOTAL GENERAL FUND ACCOUNT	\$ 1,307,000.00	\$ 1,307,000.00			
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ -	3			
GRAND TOTAL GENERAL FUND	\$ 1,307,000.00	\$ 1,307,000.00			